

RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period January 8, 2022 through January 14, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

| <u>Fund</u>               | <u>Department</u>            | <u>Amount</u>        | <u>Fund</u>         | <u>Department</u>              | <u>Amount</u>          |
|---------------------------|------------------------------|----------------------|---------------------|--------------------------------|------------------------|
| 002                       | General Government           | 524.46               | 101                 | Parks & Recreation             | 18,516.34              |
| 003                       | Legal                        | 10,175.00            | 110                 | Library                        | 17,056.40              |
| 005                       | Municipal Court              | 4,440.12             | 112                 | Community Theater              | 13,953.85              |
| 007                       | Human Resources              | 2,500.00             | 114                 | Conference Center              | 1,200.00               |
| 009                       | Misc Financial Funds         | 222,876.67           | 120                 | Public Works-Streets           | 4,866.18               |
| 010                       | Finance                      | 1,328.58             | 138                 | Hotel/Motel Tax                | 15,000.00              |
| 015                       | Information Technology       | 788.00               | 146                 | Property Management            | 2,774.84               |
| 018                       | Communications, Mktg & Engag | 480.00               | 152                 | Cum Reserve-Library            | 1,049.95               |
| 021                       | Planning & Community Dev     | 7,412.15             | 153                 | Emergency Medical Services     | 51,366.62              |
| 024                       | Public Works-Engineering     | 5,673.64             | 155                 | Capital Reserve Fund           | 1,620.00               |
| 031                       | Police                       | 31,102.09            | 156                 | Criminal Justice               | 4,674.28               |
| 032                       | Fire                         | 2,543.00             | 197                 | CHIP Loan Program              | 24,137.75              |
| 038                       | Facilities/Maintenance       | 3,873.67             | 198                 | Community Dev Block Grants     | 79,632.42              |
| <b>TOTAL GENERAL FUND</b> |                              | <b>\$ 293,717.38</b> | 303                 | PW Improvement Projects        | 81,084.58              |
|                           |                              |                      | 336                 | Water & Sewer Sys Improv Proje | 39,920.43              |
|                           |                              |                      | 354                 | Parks Capital Construction     | 81,637.26              |
|                           |                              |                      | 401                 | Public Works-Utilities         | 266,584.99             |
|                           |                              |                      | 425                 | Public Works-Transit           | 19,572.41              |
|                           |                              |                      | 440                 | Golf                           | 10,571.17              |
|                           |                              |                      | 501                 | MVD-Transportation Services    | 123,756.12             |
|                           |                              |                      | 503                 | Self-Insurance                 | 299,364.00             |
|                           |                              |                      | 505                 | Computer Reserve               | 1,538.81               |
|                           |                              |                      | 637                 | Police Pension                 | 4,188.45               |
|                           |                              |                      | 638                 | Fire Pension                   | 8,009.53               |
|                           |                              |                      | 670                 | Custodial Funds                | 2,367.00               |
|                           |                              |                      | <b>TOTAL CLAIMS</b> |                                | <b>\$ 1,468,160.76</b> |

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Council President